

**Fill in this information to identify the case:**Debtor name Golden Fleece Beverages, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOISCase number (if known) 21-12228☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Chase BankChecking1879\$3,134.423.2. Chase BankChecking6529\$3,983.823.3. Chase BankChecking6237\$0.003.4. Chase BankChecking6552\$0.00**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$7,118.24****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

Debtor **Golden Fleece Beverages, Inc.**  
Name

Case number (If known) **21-12228**

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

8.1. **Prepaid Expenses - see attached schedule** **\$14,743.68**

**Prepaid Insurance:**

**1. Cyber Policy**

**2. D&O Policy**

8.2. **3. Property/GL/Umbrella** **\$12,216.12**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$26,959.80**

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **881,541.20** - **0.00** = .... **\$881,541.20**  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **320,906.72** - **0.00** = .... **\$320,906.72**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$1,202,447.92**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. <b>Raw materials Flavors, Sweeteners, Juices</b>		<b>\$160,627.08</b>	<b>moving average</b>	<b>\$160,627.08</b>

Debtor Golden Fleece Beverages, Inc. Case number (If known) 21-12228

Name

**Bulk teas, Sachets,  
Loose Teas, Bubbles**

\$251,279.80 moving average \$251,279.80

20. **Work in progress  
Packaging**

\$269,474.88 moving average \$269,474.88

21. **Finished goods, including goods held for resale  
Ready to Drink and Bag  
in a Box**

\$221,563.34 moving average \$221,563.34

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$902,945.10

24. **Is any of the property listed in Part 5 perishable?**

- ☐ No  
☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☐ No

☒ Yes. Book value

0.00

Valuation method

cost

Current Value

2,724.54

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

**General description**

**Net book value of  
debtor's interest  
(Where available)**

**Valuation method used  
for current value**

**Current value of  
debtor's interest**

39. **Office furniture**

**Assorted desks, chairs & file cabinets**

\$1,513.05

Book Value

\$1,513.05

40. **Office fixtures**

Debtor Golden Fleece Beverages, Inc.

Name

Case number (If known) 21-12228

**Retail Store Equipment consisting of:**

2 upright refrigerators

2 upright freezers

Baking Oven

Warming Oven

Undercounter refrigerator

Undercounter Freezer

BIB station

Pastry Case

Prep Table

Espresso Machine

Steamwand

Coffee Brewer

Coffee Grinder

Tea Varietal Shelf

4 TV's/Menu Boards

Two register systems

**\$41,515.15**

**Book Value**

**\$41,515.15**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

2 POS Terminals, 1 Terminal Printer, 1 Office Printer, Network Equipment

**\$5,504.23**

**Book Value**

**\$5,504.23**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$48,532.43**

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No

☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

**General description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Debtor **Golden Fleece Beverages, Inc.**  
Name

Case number (If known) **21-12228**

**Production Line Equipment (change parts for use in bottling product); Cap Mold (used to produce proprietary bottle cap)**

**\$124,375.00**

**Book Value**

**\$124,375.00**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$124,375.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	<b>Patents, copyrights, trademarks, and trade secrets</b> <b>See attached schedule - GFB Trademarks &amp; Patents</b>	<b>\$0.00</b>		<b>Unknown</b>
61.	<b>Internet domain names and websites</b> <b>argotea.com, argo-central.com,</b> <b>argo-central.net, teappuccino.com,</b> <b>argoteastore.com,</b> <b>teamembers.com, goldenfleecebeverages.com</b>	<b>\$0.00</b>		<b>\$0.00</b>

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)**

☒ No

☐ Yes

Debtor **Golden Fleece Beverages, Inc.**  
Name

Case number (If known) **21-12228**

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

**Illinois Department of Revenue- overpayment of payroll tax**

Tax year **2020**

**\$29,093.82**

73. **Interests in insurance policies or annuities**

**United Healthcare - group health, vision and dental coverage**

**Nationwide Management - D& O coverage**

**Liberty Mutual Insurance - Workers Compensation, General Liability, Property, and Commercial Umbrella Coverage**

**Nationwide - Business and Management Indemnity Policy**

**Guardian - Accident and Life Insurance**

**Beazley - Cyber**

**\$0.00**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$29,093.82**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

Debtor **Golden Fleece Beverages, Inc.**  
Name

Case number (If known) **21-12228**

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$7,118.24</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$26,959.80</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$1,202,447.92</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$902,945.10</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$48,532.43</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$124,375.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$29,093.82</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$2,341,472.31</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$2,341,472.31</b>

Fill in this information to identify the case:

Debtor name **Golden Fleece Beverages, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **21-12228**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	<b>550 St. Clair Retail Assoc, LLC</b> <small>Creditor's Name</small> <b>c/o Erika L Kruse (reg'd agent)</b> <b>28755 W Harvest Glen Cir</b> <b>Cary, IL 60013</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Unknown</b> <small>Describe debtor's property that is subject to a lien</small>   <small>Describe the lien</small>  <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<b>Unknown</b>

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$0.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<b>Regas, Frezados &amp; Dallas LLP</b> <b>c/o Peter G. Frezados</b> <b>20 North Clark Street, Suite 1103</b> <b>Chicago, IL 60602</b>	Line <b>2.1</b>	



Fill in this information to identify the case:

Debtor name **Golden Fleece Beverages, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **21-12228**

☐ Check if this is an amended filing

Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p><b>Candace MacLeod</b>  <b>250 E Pearson St. #1601</b>  <b>Chicago, IL 60611</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><b>Wages</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
2.2	<p>Priority creditor's name and mailing address</p> <p><b>Candace MacLeod</b>  <b>250 E Pearson St. #1601</b>  <b>Chicago, IL 60611</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><b>Commissions</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>Unknown</b>	<b>Unknown</b>

Debtor	<b>Golden Fleece Beverages, Inc.</b> Name	Case number (if known)	<b>21-12228</b>
--------	--	------------------------	-----------------

2.3	Priority creditor's name and mailing address <b>Department of the Treasury Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$12,987.74</b>	<b>\$12,987.74</b>
	Date or dates debt was incurred <b>2020</b>	Basis for the claim: <b>Social Security Tax</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address <b>Illinois Department of Revenue Bankruptcy Unit PO Box 19035 Springfield, IL 62794-9035</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$373.99</b>	<b>\$373.99</b>
	Date or dates debt was incurred <b>2020/2021</b>	Basis for the claim: <b>Sales Tax</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address <b>Illinois Department of Revenue Bankruptcy Unit PO Box 19035 Springfield, IL 62794-9035</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,439.56</b>	<b>\$2,439.56</b>
	Date or dates debt was incurred <b>2020</b>	Basis for the claim: <b>Franchise Tax</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address <b>Jacqueline Powers 5442 W Dakin Street Chicago, IL 60641</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,833.34</b>	<b>\$2,833.34</b>
	Date or dates debt was incurred	Basis for the claim: <b>Wages</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Golden Fleece Beverages, Inc.</b>	Case number (if known)	<b>21-12228</b>
2.7	Priority creditor's name and mailing address <b>Karleigh Santry</b> <b>452 W Oakdale</b> <b>Apt 403</b> <b>Chicago, IL 60647</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$575.00</b> <b>\$575.00</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.8	Priority creditor's name and mailing address <b>Kimberly Cook</b> <b>N76W15455 Prairie Lane</b> <b>Menomonee Falls, WI 53051</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,833.34</b> <b>\$2,833.34</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.9	Priority creditor's name and mailing address <b>Matthew Dickman</b> <b>1306 E Michelle Drive</b> <b>Phoenix, AZ 85022</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$4,749.98</b> <b>\$4,749.98</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.10	Priority creditor's name and mailing address <b>Peter Kazanas</b> <b>1137 Jeanne Court</b> <b>Crown Point, IN 46307</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$3,333.34</b> <b>\$3,333.34</b>
	Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: <b>Wages</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Golden Fleece Beverages, Inc.** Case number (if known) **21-12228**

2.11	Priority creditor's name and mailing address <b>Peter Kazanas</b> <b>1137 Jeanne Court</b> <b>Crown Point, IN 46307</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b>	<b>Unknown</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Commissions</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address <b>Shelbi Vantrease</b> <b>3329 W Schubert</b> <b>Apt 1</b> <b>Chicago, IL 60647</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,530.00</b>	<b>\$1,530.00</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Wages</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address <b>Simon Simonyan</b> <b>211 E Ohio Street</b> <b>Apt 1620</b> <b>Chicago, IL 60601</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,333.34</b>	<b>\$2,333.34</b>
Date or dates debt was incurred _____		Basis for the claim: <b>Wages</b>		
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			<b>Amount of claim</b>	
3.1	Nonpriority creditor's name and mailing address <b>Accurate Printing</b> <b>4749 W 136th Street</b> <b>Midlothian, IL 60445</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Trade Debt</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$305.59</b>	

3.2	Nonpriority creditor's name and mailing address <b>Alexander, Winton &amp; Associates Inc</b> <b>Attn: M Anthony Mangini</b> <b>6515 Goodman Rd #4</b> <b>Olive Branch, MS 38654</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>Trade Debt</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$51,415.00</b>	
-----	--	--	--------------------	--

Debtor	Name	Case number (if known)	21-12228
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Argo Tea, Inc.</b> <b>1 E Erie St</b> <b>Suite 525-2530</b> <b>Chicago, IL 60611</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Arrive Logistics</b> <b>7701 Metropolis Drive</b> <b>Bldg 15</b> <b>Austin, TX 78744</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,232.00</b>
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Arrow Trans</b> <b>2001 Estes Ave</b> <b>Elk Grove Village, IL 60007</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$38,375.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Beitler</b> <b>2150 Roswell Drive</b> <b>Pittsburgh, PA 15205</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,680.19</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Beyer Insurance Agency</b> <b>70 E Lake Street</b> <b>#1015</b> <b>Chicago, IL 60601</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Brandfolder</b> <b>3501 Wazee Street</b> <b>Suite 300</b> <b>Denver, CO 80216</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,400.00</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>C.H. Robinson Company, Inc.</b> <b>14701 Charlson Road</b> <b>Eden Prairie, MN 55347</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,325.92</b>

Debtor	<b>Golden Fleece Beverages, Inc.</b> <small>Name</small>	Case number (if known)	<b>21-12228</b>
--------	---	------------------------	-----------------

---

3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Clark Hill PLC</b> <b>901 Main Street</b> <b>Suite 6000</b> <b>Dallas, TX 75202</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,139.00</b>
------	---	--	-------------------

---

3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Clutch Global Logistics</b> <b>555 Waters Edge</b> <b>Suite 150</b> <b>Lombard, IL 60148</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,543.42</b>
------	--	--	--------------------

---

3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Coyote Logistics</b> <b>2545 W Diversey Ave</b> <b>Chicago, IL 60647</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,520.46</b>
------	---	--	--------------------

---

3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Delaware State Treasury</b> <b>820 Silver Lake Blvd., Suite 100</b> <b>Dover, DE 19904</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice Purposes Only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
------	---	--	---------------

---

3.14	<b>Nonpriority creditor's name and mailing address</b> <b>DevTech PET, Inc</b> <b>12 Howe Drive</b> <b>Amherst, NH 03031</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,950.00</b>
------	---	--	-------------------

---

3.15	<b>Nonpriority creditor's name and mailing address</b> <b>FGS, Inc</b> <b>5 Earl Court</b> <b>Suite 160</b> <b>Woodridge, IL 60517</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,245.22</b>
------	--	--	-------------------

---

3.16	<b>Nonpriority creditor's name and mailing address</b> <b>First Insurance Funding</b> <b>450 Skokie Blvd</b> <b>Ste 100</b> <b>Northbrook, IL 60062</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Insurance</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,375.54</b>
------	---	---	-------------------

Debtor	<b>Golden Fleece Beverages, Inc.</b> <small>Name</small>	Case number (if known)	<b>21-12228</b>
--------	---	------------------------	-----------------

3.17	<b>Nonpriority creditor's name and mailing address</b> <b>First Logistics Management Svc.</b> <b>11859 S Central Ave</b> <b>Alsip, IL 60803</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,797.10</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Foodarom Group Inc.</b> <b>5525 West 1730 South</b> <b>Suite 202</b> <b>Salt Lake City, UT 84104</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,972.84</b>
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Fox Logistics</b> <b>2252 Landmeier Road</b> <b>Suite A</b> <b>Elk Grove Village, IL 60007</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,300.00</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Genius Central Systems, Inc.</b> <b>2025 Lakewood Ranch Blvd</b> <b>Suite 202</b> <b>Brandenton, FL 34211</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$130.00</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Glen Tullman, As Administrative Agent</b> <b>250 E Pearson Street #1205</b> <b>Chicago, IL 60611</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice puposes only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Global Plastics</b> <b>6739 Guion Road</b> <b>Indianapolis, IN 46268</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$128,494.08</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Golenbock Eiseman Assor Bell, et al</b> <b>711 3rd Ave</b> <b>New York, NY 10017</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice Purposes Only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	<b>Golden Fleece Beverages, Inc.</b> Name	Case number (if known)	<b>21-12228</b>
--------	--	------------------------	-----------------

---

3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Gordon Food Service, Inc.</b> <b>1300 Gezon Parkway SW</b> <b>PO Box 2244</b> <b>Grand Rapids, MI 49501</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Notice Purposes Only</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
------	---	---	---------------

---

3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Greco and Sons</b> <b>1500 Hecht Road</b> <b>Bartlett, IL 60103</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade Debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$71,702.89</b>
------	--	---	--------------------

---

3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Halssen &amp; Lyon GMBH c/o</b> <b>Kaplan Saunders Valente &amp; Beninati</b> <b>500 N Dearborn St. 2nd FL</b> <b>Chicago, IL 60654</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Notice Purposes Only</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
------	---	---	---------------

---

3.27	<b>Nonpriority creditor's name and mailing address</b> <b>ID Commerce + Logistics</b> <b>27 Main Street</b> <b>Suite C-3038</b> <b>Edwards, CO 81632</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade Debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,472.25</b>
------	--	---	-------------------

---

3.28	<b>Nonpriority creditor's name and mailing address</b> <b>IL Dept of Employment Security</b> <b>Benefit Payment Control Division</b> <b>P O Box 4385</b> <b>Chicago, IL 60680</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Notice Purposes Only</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
------	---	---	---------------

---

3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Illinois Attorney General</b> <b>Attn: Bankruptcy</b> <b>100 West Randolph Street Chicago</b> <b>IL 60601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Notice Purposes Only</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
------	---	---	---------------

---

3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Imperial Bag &amp; Paper Co.</b> <b>255 Route 1 &amp; 9</b> <b>Jersey City, NJ 07306</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Trade Debt</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,743.63</b>
------	---	---	-------------------



Debtor Name	Case number (if known)	
<b>Golden Fleece Beverages, Inc.</b>	<b>21-12228</b>	
<b>3.31</b> Nonpriority creditor's name and mailing address <b>Information Resources, Inc.</b> <b>203 N LaSalle Street</b> <b>Suite 1500</b> <b>Chicago, IL 60601</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,500.00</b>
<b>3.32</b> Nonpriority creditor's name and mailing address <b>Innovative Energy Solutions</b> <b>P.O. Box 232</b> <b>Dana Point, CA 92629</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<b>3.33</b> Nonpriority creditor's name and mailing address <b>JPMorgan Chase Bank, N.A.</b> <b>Attn: Bankruptcy</b> <b>P.O. Box 6185</b> <b>Westerville, OH 43086</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<b>3.34</b> Nonpriority creditor's name and mailing address <b>Kwik Trip, Inc.</b> <b>c/o CT Corp (reg'd agent)</b> <b>208 S LaSalle St #814</b> <b>Chicago, IL 60604</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<b>3.35</b> Nonpriority creditor's name and mailing address <b>Labels Unlimited</b> <b>3400 W 48th Place</b> <b>Chicago, IL 60632</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$312.15</b>
<b>3.36</b> Nonpriority creditor's name and mailing address <b>Levenfeld Pearlstein</b> <b>2 N LaSalle Street</b> <b>Suite 1300</b> <b>Chicago, IL 60602</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Legal fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,329.50</b>
<b>3.37</b> Nonpriority creditor's name and mailing address <b>Liberty Mutual Insurance</b> <b>175 Berkeley Street</b> <b>Boston, MA 02116</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,086.04</b>

Debtor	<b>Golden Fleece Beverages, Inc.</b> Name	Case number (if known)	<b>21-12228</b>
--------	--	------------------------	-----------------

---

3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Lion Logistics</b> <b>100 Bryn Mawr Ave</b> <b>Bensenville, IL 60106</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,778.00</b>
------	---	--	-------------------

---

3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Mono GmbH</b> <b>Industriestra 5, 40822</b> <b>Mettmann</b> <b>GERMANY</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,020.00</b>
------	--	--	-------------------

---

3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Nextway Trucking Company</b> <b>7004 W 82nd Street</b> <b>Burbank, IL 60459</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$700.00</b>
------	--	--	-----------------

---

3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Novack and Macey LLP</b> <b>c/o Mitchell L. Marinello</b> <b>100 N Riverside Plaza #1500</b> <b>Chicago, IL 60606</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
------	---	--	----------------

---

3.42	<b>Nonpriority creditor's name and mailing address</b> <b>O-I Packaging Solutions</b> <b>5200 Tennyson Pkwy</b> <b>Suite 100</b> <b>Plano, TX 75024</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$175,488.55</b>
------	---	--	---------------------

---

3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Peak, LLC, as Representative</b> <b>170 West Shirley Avenue</b> <b>Suite 207</b> <b>Warrenton, VA 20186</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice Purposes Only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
------	---	--	---------------

---

3.44	<b>Nonpriority creditor's name and mailing address</b> <b>RWB Trucking, LLC</b> <b>15326 Park Station Blvd</b> <b>Orland Park, IL 60462</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,999.00</b>
------	--	--	-------------------

Debtor **Golden Fleece Beverages, Inc.**  
Name

Case number (if known) **21-12228**

3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Sath Inc.</b> <b>125 W Central Road</b> <b>Schaumburg, IL 60195</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$900.00</b>
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Shiphero</b> <b>6736 Tilghman Street</b> <b>Allentown, PA 18106</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,015.09</b>
3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Sleeve Seal</b> <b>14000 Dineen Drive</b> <b>Little Rock, AR 72206</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$60,702.90</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Small Business Administration</b> <b>Tom Jackson, Branch Counsel</b> <b>511 W Capitol St Suite 302</b> <b>Springfield, IL 62704</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Social Security Administration</b> <b>Great Lakes Program Service Center</b> <b>600 W Madison St, ATTN: OAS 10th Fl</b> <b>Chicago, IL 60661</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Notice only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Stapleton Spence Packing Co.</b> <b>1900 Hwy 99</b> <b>Gridley, CA 95948</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$154,324.30</b>
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>SYSCO</b> <b>1390 Enclave Pkwy</b> <b>Houston, TX 77077</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,674.09</b>

Debtor	<b>Golden Fleece Beverages, Inc.</b> <small>Name</small>	Case number (if known)	<b>21-12228</b>
--------	---	------------------------	-----------------

3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Tate &amp; Lyle Food &amp; Beverage Solutions</b> <b>2200 E Eldorado Street</b> <b>Decatur, IL 62521</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$90,154.17</b>
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Total Quality Logistics</b> <b>700 Butterfield Road</b> <b>Suite 250</b> <b>Lombard, IL 60148</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$119,036.06</b>
3.54	<b>Nonpriority creditor's name and mailing address</b> <b>TransGroup Global Logistics</b> <b>860 Devon Avenue</b> <b>Bensenville, IL 60106</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,720.18</b>
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>Uber Freight LLC</b> <b>1455 Market St</b> <b>4th Fl</b> <b>San Francisco, CA 94103</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,610.00</b>
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Union of Orthodox Jewish Cong</b> <b>11 Broadway</b> <b>13th Floor</b> <b>New York, NY 10004</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,840.00</b>
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Varilease Finance, Inc.</b> <b>6340 South 300 East</b> <b>Suite 400</b> <b>Salt Lake City, UT 84121</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice Purposes Only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Verizon Media Inc.</b> <b>14010 FNB Parkway</b> <b>Omaha, NE 68154</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$72,162.15</b>

Debtor **Golden Fleece Beverages, Inc.**  
Name

Case number (if known) **21-12228**

3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Veterans Truck Line, Inc.</b> <b>800 Blackhawk Drive</b> <b>Burlington, WI 53105</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade Debt</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,231.68</b>
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Walgreens</b> <b>1901 E Voorhees MS 670</b> <b>Danville, IL 61834</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice purposes only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.61	<b>Nonpriority creditor's name and mailing address</b> <b>WFC Fund, LLC</b> <b>2020 West 89th Street</b> <b>Suite 200</b> <b>Leawood, KS 66206</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Notice Purposes Only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Wilson Sonsini Goodrich &amp; Rosati PC</b> <b>650 Page Mill Road</b> <b>Palo Alto, CA 94304</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Legal fees</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$290,213.38</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>A&amp;G Law LLC</b> <b>Attn: Robert Andalman</b> <b>542 South Dearborn St 10th Floor</b> <b>Chicago, IL 60605</b>	Line <u>3.60</u>  <input type="checkbox"/> Not listed. Explain ____	—
4.2	<b>Kwik Trip, Inc.</b> <b>PO Box 2107</b> <b>La Crosse, WI 54603</b>	Line <u>3.34</u>  <input type="checkbox"/> Not listed. Explain ____	—
4.3	<b>Rauch-Milliken International, Inc</b> <b>c/o Illinois Corp Service Co</b> <b>801 Adlai Stevenson Dr</b> <b>Springfield, IL 62703</b>	Line <u>3.25</u>  <input type="checkbox"/> Not listed. Explain ____	—
4.4	<b>Teller Levit &amp; Silvertrust P.C.</b> <b>19 S. LaSalle St., Suite 701</b> <b>Chicago, IL 60603</b>	Line <u>3.24</u>  <input type="checkbox"/> Not listed. Explain ____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

Debtor **Golden Fleece Beverages, Inc.**  
Name

Case number (if known) **21-12228**

**5. Add the amounts of priority and nonpriority unsecured claims.**

**5a. Total claims from Part 1**

**5b. Total claims from Part 2**

**5c. Total of Parts 1 and 2**

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 37,989.63
5b. +	\$ 1,523,917.37
5c.	\$ 1,561,907.00

Fill in this information to identify the case:

Debtor name **Golden Fleece Beverages, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **21-12228**

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement**

State the term remaining **49 months**

List the contract number of any government contract

**Aramark Food & Support Svcs Group  
1101 Market St.  
Philadelphia, PA 19107**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement**

State the term remaining **68 months**

List the contract number of any government contract

**Argo Tea Korea/Argo Tea Korea Co LT  
432, Yeoksam-ro, Gangnam-gu  
Seoul, 06200  
Korea**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement**

State the term remaining **28 months**

List the contract number of any government contract

**Compass Group USA, Inc  
2400 Yorkmont Road  
Charlotte, NC 28217**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Customer Agreement**

State the term remaining

List the contract number of any government contract

**Dora's Naturals  
21 Empire Blvd  
South Hackensack, NJ 07060-6000**

Debtor 1 **Golden Fleece Beverages, Inc.**

Case number (if known) **21-12228**

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Warehouse and fulfillment contract**

State the term remaining

List the contract number of any government contract

**First Logistics Management Svc.  
11859 S Central Ave  
Alsip, IL 60803**

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement and Transition Services Agreement**

State the term remaining

List the contract number of any government contract

**1.5 years**

**Hera Retail LLC  
31515 Beechwood Dr  
Warren, MI 48088**

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Customer Agreement**

State the term remaining

List the contract number of any government contract

**KeHe  
1245 E. Diehl Road #200  
Naperville, IL 60563**

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Customer Agreement**

State the term remaining

List the contract number of any government contract

**Kwik Trip, Inc.  
PO Box 2107  
La Crosse, WI 54603**

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **Customer Agreement**

State the term remaining

List the contract number of any government contract

**Lipari  
PO Box 748  
Warren, MI 48089**

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **Customer Agreement**

State the term remaining

List the contract number of any government contract

**Load King  
1357 W Beaver St  
Jacksonville, FL 32209**



Debtor 1 **Golden Fleece Beverages, Inc.**

Case number (if known) **21-12228**

First Name Middle Name Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest **Customer Agreement**

State the term remaining

List the contract number of any government contract

**McLane**  
**4747 McLane Parkway**  
**Temple, TX 76504**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Supply Agreement**

State the term remaining

**29 months**

List the contract number of any government contract

**O-I Packaging Solutions**  
**5200 Tennyson Pkwy**  
**Suite 100**  
**Plano, TX 75024**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement**

State the term remaining

**various**

List the contract number of any government contract

**Sodexo Managment, Inc**  
**9801 Washingtonian Blvd**  
**Gaithersburg, MD 20878**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Supply Agreement**

State the term remaining

**1 month**

List the contract number of any government contract

**Tate & Lyle Ingredients America LLC**  
**2200 E. Eldorado St**  
**Decatur, IL 62525**

2.15. State what the contract or lease is for and the nature of the debtor's interest **Customer Agreement**

State the term remaining

List the contract number of any government contract

**United Natural Foods, Inc**  
**313 Iron Horse Way**  
**Providence, RI 02908**

2.16. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement**

**Univ of Western Ontario/Hosp Svc**  
**1151 Richmond St.**  
**London, Ontario N6A 3K7**  
**Canada**

Debtor 1 **Golden Fleece Beverages, Inc.**

Case number (if known) **21-12228**

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

State the term remaining

List the contract number of any government contract

2.17. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement**

State the term remaining **7 months**

List the contract number of any government contract

**University of MA Amherst  
699 North Pleasant St  
Amherst, MA 01003**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Merchandise Vendor Agreement**

State the term remaining

List the contract number of any government contract

**Walgreens  
1901 E Voorhees MS 670  
Danville, IL 61834**

**Fill in this information to identify the case:**

Debtor name **Golden Fleece Beverages, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **21-12228**

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: **Codebtor**

Column 2: **Creditor**

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

## Golden Fleece Beverages, Inc.

## 1460 - Prepaid Expenses

Vendor	Description	Amort Period	Orig Amount	10/27/21 Bal
Sath	Monthly Fixed Fee	10/1/21-10/31/21	900.00	900.00
NACUFS	2021 Annual Membership	1/1/21-12/31/21	615.00	615.00
Kwik Trip	Free Fill/Slotting Fee	11/1/20-8/31/21	33,021.23	33,021.23
Articulate	Annual License	10/21/20-10/20/21	1,299.00	1,299.00
GS1	UPC Registration Annual Renewal	2/1/21-1/31/22	1,100.00	1,100.00
RangeMe	Annual Dues	1/1/21-12/31/21	1,399.00	1,399.00
NACS	2021 Annual Membership	1/1/21-12/31/21	733.33	733.33
NACAS	Annual Membership	2/18/21-2/28/22	1,000.00	1,000.00
NACS	Booth Deposit - NACS Show 10/5/21	10/1/21-10/31/21	3,650.00	3,650.00
Walgreens	GTGT Reset (2021)	4/1/21-12/31/21	14,123.54	14,123.54
UNFI-East	New Item Activation (Q3 2021?)	7/1/21-9/30/21	2,100.00	2,100.00
TeamViewer	Annual License	6/1/21-5/31/22	790.49	790.49
Brandfolder	Cloud Storage (Mtkg, Photos, etc)	7/21/21-7/20/22	8,400.00	8,400.00
Bright Sign	(32) BSN Licenses	8/1/21-7/31/22	1,920.00	1,920.00
Expensify	Oct 2021 Fee	10/1/21-10/31/21	126.00	126.00
Capshare	Monthly Subscription	10/1/21-10/31/22	84.00	84.00
Klaviyo	Monthly Software Subscription	10/1/21-10/31/23	163.50	163.50
Google Domains	Monthly Subscription	10/1/21-10/31/24	30.00	30.00
Articulate	Annual License	10/20/21-10/20/22	1,299.00	1,299.00
Expensify	Oct 2021 Fee	11/1/21-11/30/21	126.00	126.00
Sath	Monthly Fixed Fee	11/1/21-11/30/21	900.00	900.00
				<u>73,780.09</u>

Schedule A/B #8.2

Golden Fleece Beverages, Inc.  
14500000 - Prepaid Insurance

Balance as of 10/27/21:

Beyer Insurance - Cyber Policy			Beyer Insurance - D&O Policy			Liberty Mutual - Property/GL/Umbrella			Liberty Mutual - Workers Comp		
Amount	Balance	Amort Period	Amount	Balance	Amort Period	Amount	Balance	Amort Period	Amount	Balance	Amort Period
Total Premiums	1,636.00		Total Premiums	9,595.00		Total Premiums	7,576.00	Total Premiums	140.17	1,682.00	2/17/21-2/17/22
Policy Period	9/1/21-9/1/22		Policy Period	8/19/21-8/19/22		Policy Period	2/17/21-2/17/22	Policy Period		2/17/21-2/17/22	
Monthly Amort	136.33		Monthly Amort	799.58		Monthly Amort	631.33	Monthly Amort		140.17	
Mar-21	-		Mar-21	-		Mar-21	631.33	Mar-21	140.17		
Apr-21	-		Apr-21	-		Apr-21	631.33	Apr-21	140.17		
May-21	-		May-21	-		May-21	631.33	May-21	140.17		
Jun-21	-		Jun-21	-		Jun-21	631.33	Jun-21	140.17		
Jul-21	-		Jul-21	-		Jul-21	631.33	Jul-21	140.17		
Aug-21	-		Aug-21	399.79		Aug-21	631.33	Aug-21	140.17		
Sep-21	1,499.67		Sep-21	799.58		Sep-21	631.33	Sep-21	140.17		
10/27/21	1,376.97		10/27/21	719.63		10/27/21	588.20	10/27/21	126.15		
Nov-21	1,240.63		Nov-21	799.58		Nov-21	631.33	Nov-21	140.17		
Dec-21	1,104.30		Dec-21	799.58		Dec-21	631.33	Dec-21	140.17		
Jan-22	967.97		Jan-22	799.58		Jan-22	631.33	Jan-22	140.17		
Feb-22	831.63		Feb-22	799.58		Feb-22	631.33	Feb-22	140.17		
Mar-22	695.30		Mar-22	799.58							
Apr-22	558.97		Apr-22	799.58							
May-22	422.63		May-22	799.58							
Jun-22	286.30		Jun-22	799.58							
Jul-22	149.97		Jul-22	799.58							
Aug-22	13.63		Aug-22	399.79							

SCHEDULE A/B #11

Customer Code	Customer Name	Blanket Agreement	Type	Doc. No.	Instal	Posting Date	Due Date	BP Ref. No.	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+	Consolidated BP Name
C10211	Compass Group NA	N/A	JE	10926	1	9/17/2021	9/17/2021									
			IN	3022	1	9/30/2021	10/30/2021	Sep 2021 Royalty Fee	(\$104.88) \$1,996.44	\$1,996.44						
			IN	3074	1	10/27/2021	11/26/2021	36868	\$109.50	\$109.50						Argo Tea - Stony Brook University
			IN	3075	1	10/27/2021	11/26/2021	36871	\$197.16	\$197.16						Argo Tea - Stony Brook University
C10246	UNFI - East	N/A	IN	3009	1	10/5/2021	11/4/2021	6508134	\$1,269.33	\$1,269.33						UNFI - Greenwood
			IN	3042	1	10/15/2021	11/14/2021	6548689	\$1,969.92	\$1,969.92						UNFI - Hudson Valley Warehouse
C10254	Aramark	N/A	IN	2983	1	9/29/2021	10/29/2021	36829	\$73.78	\$73.78						Argo Tea - Florida State University
			IN	2985	1	9/30/2021	10/30/2021	36847	\$367.80	\$367.80						Argo Tea - Fordham
			IN	2986	1	9/30/2021	10/30/2021	36856	\$313.47	\$313.47						Argo Tea - Fordham
			IN	2987	1	9/30/2021	10/30/2021	36861	\$228.65	\$228.65						Argo Tea - Fordham
			IN	2988	1	9/30/2021	10/30/2021	36862	\$145.03	\$145.03						Argo Tea - Fordham
			IN	2989	1	9/30/2021	10/30/2021	36865	\$89.70	\$89.70						Argo Tea - Fordham
			IN	3039	1	10/14/2021	11/13/2021	36864	\$101.54	\$101.54						Argo Tea - Fordham
			IN	3040	1	10/14/2021	11/13/2021	36873	\$125.25	\$125.25						Argo Tea - Florida State University
			IN	3063	1	10/26/2021	11/25/2021	36883	\$259.48	\$259.48						Argo Tea - Florida State University
			IN	3064	1	10/26/2021	11/25/2021	36884	\$231.06	\$231.06						Argo Tea - Florida State University
C10324	Walgreens	N/A	IN	3067	1	10/27/2021	11/26/2021	36878	\$134.02	\$134.02						Argo Tea - Fordham
			IN	2466	1	4/27/2021	6/26/2021	12436457	\$6,324.48	\$6,324.48					\$6,324.48	Walgreens - Moreno Valley
			IN	2468	1	4/27/2021	6/26/2021	37436457	\$5,270.40	\$5,270.40					\$5,270.40	Walgreens - Dayville
			IN	2476	1	4/29/2021	6/28/2021	8436457	\$6,324.48	\$6,324.48					\$6,324.48	Walgreens - Mt. Vernon
			IN	2477	1	4/29/2021	6/28/2021	6436457	\$6,324.48	\$6,324.48					\$6,324.48	Walgreens - Woodland
			IN	2478	1	4/29/2021	6/28/2021	4508632129	\$9,486.72	\$9,486.72					\$9,486.72	Walgreens - Houston
			IN	2485	1	5/3/2021	7/2/2021	6439379	\$6,324.48	\$6,324.48				\$6,324.48		Walgreens - Woodland
			IN	2486	1	5/3/2021	7/2/2021	3436457	\$7,905.60	\$7,905.60				\$7,905.60		Walgreens - Windsor
			IN	2502	1	5/6/2021	7/5/2021	11439379	\$6,324.48	\$6,324.48				\$6,324.48		Walgreens - Perrysburg
			IN	2503	1	5/6/2021	7/5/2021	42436457	\$6,324.48	\$6,324.48				\$6,324.48		Walgreens - Pendergras
			IN	2504	1	5/6/2021	7/5/2021	4508845636	\$6,324.48	\$6,324.48				\$6,324.48		Walgreens - Houston
			IN	2507	1	5/7/2021	7/6/2021	8439379	\$6,324.48	\$6,324.48				\$6,324.48		Walgreens - Mt. Vernon
			IN	2508	1	5/7/2021	7/6/2021	40439379	\$7,481.04	\$7,481.04				\$7,481.04		Walgreens - Nazareth
			IN	2509	1	5/7/2021	7/6/2021	3442820	\$6,207.36	\$6,207.36				\$6,207.36		Walgreens - Windsor
			IN	2518	1	5/10/2021	7/9/2021	11442820	\$11,067.84	\$11,067.84				\$11,067.84		Walgreens - Perrysburg
			IN	2519	1	5/10/2021	7/9/2021	4508845695	\$7,905.60	\$7,905.60				\$7,905.60		Walgreens - Jupiter
			IN	2520	1	5/10/2021	7/9/2021	40442820	\$7,905.60	\$7,905.60				\$7,905.60		Walgreens - Nazareth
			IN	2521	1	5/10/2021	7/9/2021	12442820	\$7,905.60	\$7,905.60				\$7,905.60		Walgreens - Moreno Valley
			IN	2524	1	5/11/2021	7/10/2021	4509072758	\$12,648.96	\$12,648.96				\$12,648.96		Walgreens - Houston
			IN	2527	1	5/12/2021	7/11/2021	42442820	\$15,811.20	\$15,811.20				\$15,811.20		Walgreens - Pendergras

SCHEDULE A/B #11

Customer Code	Customer Name	Blanket Agreement	Type	Doc. No.	Instal	Posting Date	Due Date	BP Ref. No.	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+	Consolidated BP Name
			IN	2532	1	5/14/2021	7/13/2021	8442820	\$6,324.48					\$6,324.48		Walgreens - Mt.Vernon
			IN	2533	1	5/14/2021	7/15/2021	4509308825	\$6,324.48					\$6,324.48		Walgreens - Jupiter
			IN	2534	1	5/14/2021	7/13/2021	4509308961	\$7,905.60					\$7,905.60		Walgreens - Houston
			IN	2535	1	5/14/2021	7/13/2021	6446057	\$6,324.48					\$6,324.48		Walgreens - Woodland
			IN	2537	1	5/14/2021	7/13/2021	8446057	\$9,486.72					\$9,486.72		Walgreens - Mt.Vernon
			IN	2553	1	5/21/2021	7/20/2021	3446057	\$6,324.48					\$6,324.48		Walgreens - Windsor
			IN	2554	1	5/21/2021	7/20/2021	3450432	\$6,324.48					\$6,324.48		Walgreens - Windsor
			IN	2555	1	5/21/2021	7/20/2021	37450432	\$1,581.12					\$1,581.12		Walgreens - Dayville
			IN	2558	1	5/24/2021	7/23/2021	11446057	\$6,324.48					\$6,324.48		Walgreens - Perrysburg
			IN	2559	1	5/24/2021	7/23/2021	11450432	\$6,324.48					\$6,324.48		Walgreens - Perrysburg
			IN	2560	1	5/24/2021	7/23/2021	40446057	\$6,324.48					\$6,324.48		Walgreens - Nazareth
			IN	2561	1	5/24/2021	7/23/2021	40450432	\$6,324.48					\$6,324.48		Walgreens - Nazareth
			IN	2562	1	5/24/2021	7/23/2021	11145687	\$1,054.08					\$1,054.08		Walgreens - Perrysburg
			IN	2563	1	5/24/2021	7/23/2021	12450432	\$6,324.48					\$6,324.48		Walgreens - Moreno Valley
			IN	2565	1	5/24/2021	7/23/2021	4509537507	\$6,324.48					\$6,324.48		Walgreens - Jupiter
			IN	2566	1	5/25/2021	7/24/2021	4509537506	\$7,905.60					\$7,905.60		Walgreens - Houston
			IN	2571	1	5/26/2021	7/25/2021	42446057	\$6,324.48					\$6,324.48		Walgreens - Pendergras
			IN	2572	1	5/26/2021	7/25/2021	42450432	\$6,324.48					\$6,324.48		Walgreens - Pendergras
			IN	2583	1	6/1/2021	7/31/2021	4509774896	\$6,324.48				\$6,324.48			Walgreens - Houston
			IN	2584	1	6/1/2021	7/31/2021	6453887	\$6,324.48				\$6,324.48			Walgreens - Woodland
			IN	2586	1	6/2/2021	8/1/2021	4453887	\$6,324.48				\$6,324.48			Walgreens - Orlando
			IN	2592	1	6/3/2021	8/2/2021	42453887	\$6,324.48				\$6,324.48			Walgreens - Pendergras
			IN	2593	1	6/3/2021	8/2/2021	8453887	\$6,324.48				\$6,324.48			Walgreens - Mt.Vernon
			IN	2594	1	6/3/2021	8/2/2021	3453887	\$6,324.48				\$6,324.48			Walgreens - Windsor
			IN	2595	1	6/3/2021	8/2/2021	37453887	\$6,324.48				\$6,324.48			Walgreens - Dayville
			IN	2601	1	6/4/2021	8/3/2021	40453887	\$7,905.60				\$7,905.60			Walgreens - Nazareth
			IN	2603	1	6/7/2021	8/6/2021	40457027	\$6,324.48				\$6,324.48			Walgreens - Nazareth
			IN	2604	1	6/7/2021	8/6/2021	12457027	\$6,324.48				\$6,324.48			Walgreens - Moreno Valley
			IN	2605	1	6/7/2021	8/6/2021	4509980764	\$9,486.72				\$9,486.72			Walgreens - Houston
			IN	2608	1	6/8/2021	8/7/2021	8457027	\$6,324.48				\$6,324.48			Walgreens - Mt.Vernon
			IN	2609	1	6/8/2021	8/7/2021	4509980776	\$6,324.48				\$6,324.48			Walgreens - Jupiter
			IN	2618	1	6/11/2021	8/10/2021	8457615	\$6,324.48				\$6,324.48			Walgreens - Mt.Vernon
			IN	2619	1	6/11/2021	8/10/2021	42457615	\$12,648.96				\$12,648.96			Walgreens - Pendergras
			IN	2625	1	6/14/2021	8/13/2021	3457615	\$6,324.48				\$6,324.48			Walgreens - Windsor
			IN	2626	1	6/14/2021	8/13/2021	3457027	\$6,324.48				\$6,324.48			Walgreens - Windsor
			IN	2627	1	6/14/2021	8/13/2021	4510292174	\$6,324.48				\$6,324.48			Walgreens - Windsor
			IN	2628	1	6/14/2021	8/13/2021	40460739	\$6,324.48				\$6,324.48			Walgreens - Nazareth
			IN	2629	1	6/14/2021	8/13/2021	40457615	\$9,486.72				\$9,486.72			Walgreens - Nazareth
			IN	2630	1	6/14/2021	8/13/2021	12457615	\$6,324.48				\$6,324.48			Walgreens - Moreno Valley
			IN	2634	1	6/14/2021	8/13/2021	6457615	\$6,324.48				\$6,324.48			Walgreens - Woodland
			IN	2635	1	6/14/2021	8/13/2021	4457615	\$6,324.48				\$6,324.48			Walgreens - Orlando
			IN	2636	1	6/14/2021	8/13/2021	4460739	\$6,324.48				\$6,324.48			Walgreens - Orlando
			IN	2637	1	6/15/2021	8/14/2021	4510024100	\$6,324.48				\$6,324.48			Walgreens - Jupiter
			IN	2638	1	6/15/2021	8/14/2021	4510292210	\$6,324.48				\$6,324.48			Walgreens - Jupiter

SCHEDULE A/B #11

Customer Code	Customer Name	Blanket Agreement	Type	Doc. No.	Instal	Posting Date	Due Date	BP Ref. No.	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+	Consolidated BP Name
			IN	2644	1	6/17/2021	8/16/2021	11457027	\$6,324.48				\$6,324.48			Walgreens - Perrysburg
			IN	2645	1	6/17/2021	8/16/2021	11453887	\$7,905.60				\$7,905.60			Walgreens - Perrysburg
			IN	2646	1	6/17/2021	8/16/2021	11457615	\$6,324.48				\$6,324.48			Walgreens - Perrysburg
			IN	2654	1	6/23/2021	8/22/2021	4510292095	\$6,324.48				\$6,324.48			Walgreens - Perrysburg
			IN	2655	1	6/23/2021	8/22/2021	4510522652	\$6,324.48				\$6,324.48			Walgreens - Perrysburg
			IN	2657	1	6/24/2021	8/23/2021	37463703	\$6,324.48				\$6,324.48			Walgreens - Dayton
			IN	2661	1	6/25/2021	8/24/2021	4510773087	\$6,324.48				\$6,324.48			Walgreens - Perrysburg
			IN	2663	1	6/25/2021	8/24/2021	8466636	\$6,324.48				\$6,324.48			Walgreens - Mt.Vernon
			IN	2664	1	6/25/2021	8/24/2021	40463703	\$7,905.60				\$7,905.60			Walgreens - Nazareth
			IN	2665	1	6/25/2021	8/24/2021	4510522642	\$12,648.96				\$12,648.96			Walgreens - Pendergras
			IN	2666	1	6/25/2021	8/24/2021	4510522569	\$6,324.48				\$6,324.48			Walgreens - Moreno Valley
			IN	2675	1	6/29/2021	8/28/2021	4510773366	\$6,324.48			\$6,324.48				Walgreens - Woodland
			IN	2676	1	6/29/2021	8/28/2021	4510773070	\$6,324.48			\$6,324.48				Walgreens - Pendergras
			IN	2677	1	6/29/2021	8/28/2021	4510522570	\$7,905.60			\$7,905.60				Walgreens - Houston
			IN	2678	1	6/29/2021	8/28/2021	4510773372	\$6,324.48			\$6,324.48				Walgreens - Houston
			IN	2679	1	6/29/2021	8/28/2021	4510773330	\$6,324.48			\$6,324.48				Walgreens - Windsor
			IN	2691	1	7/6/2021	9/4/2021	4511033057	\$6,324.48			\$6,324.48				Walgreens - Perrysburg
			IN	2692	1	7/6/2021	9/4/2021	4511033286	\$7,905.60			\$7,905.60				Walgreens - Jupiter
			IN	2693	1	7/6/2021	9/4/2021	4511033149	\$6,324.48			\$6,324.48				Walgreens - Pendergras
			IN	2694	1	7/6/2021	9/4/2021	4511033148	\$7,905.60			\$7,905.60				Walgreens - Moreno Valley
			IN	2696	1	7/7/2021	9/5/2021	8470000	\$7,905.60			\$7,905.60				Walgreens - Mt.Vernon
			IN	2697	1	7/7/2021	9/5/2021	4511033237	\$6,324.48			\$6,324.48				Walgreens - Windsor
			IN	2708	1	7/12/2021	9/10/2021	4511255727	\$6,324.48			\$6,324.48				Walgreens - Woodland
			IN	2717	1	7/15/2021	9/13/2021	4511255771	\$9,486.72			\$9,486.72				Walgreens - Nazareth
			IN	2718	1	7/15/2021	9/13/2021	4511255653	\$6,324.48			\$6,324.48				Walgreens - Moreno Valley
			IN	2719	1	7/15/2021	9/13/2021	4511501588	\$6,324.48			\$6,324.48				Walgreens - Moreno Valley
			IN	2723	1	7/16/2021	9/14/2021	4511255704	\$6,324.48			\$6,324.48				Walgreens - Perrysburg
			IN	2724	1	7/16/2021	9/14/2021	4511255733	\$6,324.48			\$6,324.48				Walgreens - Windsor
			IN	2725	1	7/16/2021	9/14/2021	4511501645	\$6,324.48			\$6,324.48				Walgreens - Windsor
			IN	2726	1	7/19/2021	9/17/2021	4511255713	\$6,324.48			\$6,324.48				Walgreens - Houston
			IN	2727	1	7/19/2021	9/17/2021	4511501589	\$6,324.48			\$6,324.48				Walgreens - Houston
			IN	2729	1	7/20/2021	9/18/2021	8475082	\$6,324.48			\$6,324.48				Walgreens - Mt.Vernon
			IN	2733	1	7/23/2021	9/21/2021	8001117	\$3,162.24			\$3,162.24				Walgreens - Mt.Vernon
			IN	2734	1	7/23/2021	9/21/2021	4511733819	\$6,324.48			\$6,324.48				Walgreens - Pendergras
			IN	2735	1	7/23/2021	9/21/2021	4511733895	\$6,324.48			\$6,324.48				Walgreens - Perrysburg
			IN	2741	1	7/26/2021	9/24/2021	4511733873	\$6,324.48			\$6,324.48				Walgreens - Houston
			IN	2742	1	7/26/2021	9/24/2021	4511733975	\$6,324.48			\$6,324.48				Walgreens - Woodland
			IN	2743	1	7/26/2021	9/24/2021	4511733857	\$6,324.48			\$6,324.48				Walgreens - Jupiter



SCHEDULE A/B #11

Customer Code	Customer Name	Blanket Agreement	Type	Doc. No.	Instal Posting Date	Due Date	BP Ref. No.	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+	Consolidated BP Name
			IN	2747	7/27/2021	9/25/2021	4511733904	\$5,358.24		\$7,803.12	\$5,358.24				Walgreens - Nazareth
			IN	2760	7/30/2021	9/28/2021	4511976584	\$7,803.12		\$6,324.48					Walgreens - Jupiter
			IN	2761	7/30/2021	9/28/2021	4511976553	\$6,324.48		\$6,324.48					Walgreens - Windsor
			IN	2762	7/30/2021	9/28/2021	4511976507	\$6,324.48		\$6,324.48					Walgreens - Perrysburg
			IN	2775	8/2/2021	10/1/2021	8480276	\$6,324.48		\$6,324.48					Walgreens - Mt.Vernon
			IN	2776	8/2/2021	10/1/2021	4511976450	\$6,324.48		\$6,324.48					Walgreens - Moreno
			IN	2777	8/2/2021	10/1/2021	4511976555	\$6,324.48		\$6,324.48					Walgreens - Nazareth
			IN	2778	8/2/2021	10/1/2021	4511976536	\$6,324.48		\$6,324.48					Walgreens - Woodland
			IN	2825	8/19/2021	10/18/2021	4512240401	\$6,324.48		\$6,324.48					Walgreens - Dayville
			IN	2828	8/20/2021	10/19/2021	4512240365	\$6,324.48		\$6,324.48					Walgreens - Houston
			IN	2829	8/20/2021	10/19/2021	4512457769	\$6,324.48		\$6,324.48					Walgreens - Houston
			IN	2830	8/20/2021	10/19/2021	4512240332	\$6,324.48		\$6,324.48					Walgreens - Perrysburg
			IN	2831	8/20/2021	10/19/2021	4512457791	\$6,324.48		\$6,324.48					Walgreens - Perrysburg
			IN	2833	8/20/2021	10/19/2021	4512457793	\$6,324.48		\$6,324.48					Walgreens - Nazareth
			IN	2834	8/20/2021	10/19/2021	4512240445	\$6,324.48		\$6,324.48					Walgreens - Nazareth
			IN	2859	8/31/2021	10/30/2021	4512457693	\$7,905.60	\$7,905.60						Walgreens - Moreno
			IN	2860	8/31/2021	10/30/2021	4512457858	\$6,324.48		\$6,324.48					Walgreens - Windsor
			IN	2861	8/31/2021	10/30/2021	4512901840	\$7,905.60	\$7,905.60						Walgreens - Moreno
			IN	2862	8/31/2021	10/30/2021	4512680108	\$6,324.48		\$6,324.48					Walgreens - Moreno
			IN	2863	8/31/2021	10/30/2021	4512680272	\$7,905.60	\$7,905.60						Walgreens - Woodland
			IN	2864	8/31/2021	10/30/2021	4512457907	\$6,324.48		\$6,324.48					Walgreens - Jupiter
			IN	2865	8/31/2021	10/30/2021	4512901933	\$7,905.60	\$7,905.60						Walgreens - Jupiter
			IN	2868	9/1/2021	10/31/2021	4512680150	\$7,905.60	\$7,905.60						Walgreens - Nazareth
			IN	2869	9/1/2021	10/31/2021	4512680098	\$6,324.48		\$6,324.48					Walgreens - Perrysburg
			IN	2872	9/1/2021	10/31/2021	4512457759	\$6,324.48		\$6,324.48					Walgreens - Pendergras
			IN	2873	9/1/2021	10/31/2021	4512901775	\$6,324.48		\$6,324.48					Walgreens - Pendergras
			IN	2888	9/3/2021	11/2/2021	4512901925	\$6,324.48		\$6,324.48					Walgreens - Mt.Vernon
			IN	2889	9/3/2021	11/2/2021	4512680207	\$6,324.48		\$6,324.48					Walgreens - Mt.Vernon
			IN	2903	9/8/2021	11/7/2021	4512901813	\$7,905.60	\$7,905.60						Walgreens - Houston
			IN	2922	9/14/2021	11/13/2021	4513120474	\$7,905.60	\$7,905.60						Walgreens - Pendergras
			IN	2923	9/14/2021	11/13/2021	4513347267	\$6,324.48		\$6,324.48					Walgreens - Pendergras
			IN	2924	9/14/2021	11/13/2021	4513120337	\$9,486.72	\$9,486.72						Walgreens - Houston
			IN	2925	9/14/2021	11/13/2021	4513347259	\$6,324.48		\$6,324.48					Walgreens - Houston
			IN	2926	9/14/2021	11/13/2021	4513120223	\$9,486.72		\$9,486.72					Walgreens - Perrysburg
			IN	2927	9/14/2021	11/13/2021	4513347210	\$6,324.48		\$6,324.48					Walgreens - Perrysburg
			IN	2928	9/14/2021	11/13/2021	4513347360	\$7,905.60	\$7,905.60						Walgreens - Mt.Vernon
			IN	2929	9/14/2021	11/13/2021	4513120859	\$6,324.48		\$6,324.48					Walgreens - Mt.Vernon
			IN	2934	9/16/2021	11/15/2021	4513120675	\$9,486.72	\$9,486.72						Walgreens - Windsor
			IN	2953	9/20/2021	11/19/2021	4513120341	\$7,905.60	\$7,905.60						Walgreens - Nazareth
			IN	2954	9/20/2021	11/19/2021	4513590006	\$7,905.60	\$7,905.60						Walgreens - Nazareth
			IN	2955	9/20/2021	11/19/2021	4513120227	\$7,905.60	\$7,905.60						Walgreens - Moreno
															Valley

SCHEDULE A/B #11

Customer Code	Customer Name	Blanket Agreement	Type	Doc. No.	Instal	Posting Date	Due Date	BP Ref. No.	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+	Consolidated BP Name
C10363	Argo Tea - Stapleton Spence Packing Co.	N/A	IN	2956	1	9/20/2021	11/19/2021	4513589888	\$6,324.48	\$6,324.48						Walgreens - Moreno Valley
			IN	2957	1	9/20/2021	11/19/2021	4513120850	\$6,324.48	\$6,324.48						Walgreens - Woodland
			IN	2958	1	9/20/2021	11/19/2021	4513590396	\$6,324.48	\$6,324.48						Walgreens - Woodland
			IN	2959	1	9/20/2021	11/19/2021	4513347333	\$6,324.48	\$6,324.48						Walgreens - Jupiter
			IN	2960	1	9/20/2021	11/19/2021	4513589987	\$15,811.20	\$15,811.20						Walgreens - Perrysburg
			IN	3010	1	10/5/2021	12/4/2021	4513827431	\$6,324.48	\$6,324.48						Walgreens - Moreno Valley
			IN	3011	1	10/5/2021	12/4/2021	4514071399	\$7,905.60	\$7,905.60						Walgreens - Moreno Valley
			IN	3034	1	10/12/2021	12/11/2021	4514071911	\$6,324.48	\$6,324.48						Walgreens - Woodland
			IN	3044	1	10/15/2021	12/14/2021	4513827360	\$6,324.48	\$6,324.48						Walgreens - Houston
			IN	3045	1	10/15/2021	12/14/2021	4514071604	\$6,324.48	\$6,324.48						Walgreens - Houston
C10363	Argo Tea - Stapleton Spence Packing Co.	N/A	IN	1770	1	10/14/2020	10/14/2020	1030	\$769.81						\$769.81	
			IN	1771	1	10/14/2020	10/14/2020	1042	\$1,108.82						\$1,108.82	
			CN	1102	1	9/1/2020	9/1/2020	1003	(\$1,054.01)						(\$1,054.01)	
			IN	1779	1	9/1/2020	9/1/2020	1002	\$257.10						\$257.10	
			IN	1780	1	9/1/2020	9/1/2020	1013	\$1,386.35						\$1,386.35	
			IN	1781	1	9/1/2020	9/1/2020	1014	\$447.72						\$447.72	
			IN	1782	1	9/1/2020	9/1/2020	1015	\$514.87						\$514.87	
			IN	1783	1	9/1/2020	9/1/2020	1024	\$343.77						\$343.77	
			CN	1103	1	9/1/2020	9/1/2020	1025	(\$1,479.46)						(\$1,479.46)	
			IN	1784	1	9/1/2020	9/1/2020	1026	\$209.49						\$209.49	
			IN	1785	1	9/1/2020	9/1/2020	1027	\$424.45						\$424.45	
			CN	1131	1	9/1/2020	9/1/2020	1041	(\$2,771.10)						(\$2,771.10)	
			IN	1992	1	9/1/2020	9/1/2020	1046	\$1,221.94						\$1,221.94	
			IN	2076	1	1/12/2021	1/12/2021	1043	\$1,006.15						\$1,006.15	
			IN	2111	1	1/21/2021	1/21/2021	1044	\$2,173.84						\$2,173.84	
			IN	2118	1	1/22/2021	1/22/2021	1045	\$2,147.98						\$2,147.98	
			IN	2237	1	3/1/2021	3/1/2021	1061	\$2,073.23						\$2,073.23	
			IN	2238	1	3/1/2021	3/1/2021	1070	\$1,099.77						\$1,099.77	
			IN	2272	1	3/9/2021	3/9/2021	1047	\$43.71						\$43.71	
			IN	2273	1	3/9/2021	3/9/2021	1048	\$2,383.83						\$2,383.83	
			IN	2274	1	3/9/2021	3/9/2021	1053	\$1,170.91						\$1,170.91	
			IN	2275	1	3/9/2021	3/9/2021	1071	\$2,265.40						\$2,265.40	
			IN	2291	1	3/15/2021	4/14/2021	1051	\$2,471.92						\$2,471.92	
			IN	2334	1	3/24/2021	3/24/2021	1051	\$1,738.98						\$1,738.98	
			IN	2338	1	3/25/2021	3/25/2021	1052	\$5,151.91						\$5,151.91	
			IN	2339	1	3/25/2021	3/25/2021	1060	\$2,691.90						\$2,691.90	
			IN	2425	1	4/16/2021	4/16/2021	1049	\$960.23						\$960.23	
			IN	2430	1	4/19/2021	4/19/2021	1057	\$331.69						\$331.69	
			IN	2435	1	4/20/2021	4/20/2021	1056	\$4,231.21						\$4,231.21	
			IN	2436	1	4/20/2021	4/20/2021	1059	\$785.30						\$785.30	
			IN	2542	1	5/18/2021	5/18/2021	1065	\$75.55						\$75.55	
			IN	2543	1	5/18/2021	5/18/2021	1083	\$573.14						\$573.14	
IN	2585	1	6/1/2021	6/1/2021	1064	\$2,393.82						\$2,393.82				
IN	2621	1	6/11/2021	6/11/2021	1063	\$571.78						\$571.78				
IN	2631	1	6/14/2021	6/14/2021	1066	\$915.48						\$915.48				
IN	2632	1	6/14/2021	6/14/2021	1067	\$1,843.57						\$1,843.57				
IN	2639	1	6/14/2021	6/14/2021	1073	\$455.30						\$455.30				
IN	2682	1	7/1/2021	7/1/2021	1072	\$1,858.83						\$1,858.83				
IN	2683	1	7/1/2021	7/1/2021	1075	\$1,352.24						\$1,352.24				
IN	2684	1	7/1/2021	7/1/2021	1094	\$228.23						\$228.23				
IN	2709	1	7/12/2021	7/12/2021	1095	\$497.35						\$497.35				
C10363	Argo Tea - Stapleton Spence Packing Co.	N/A													\$1,858.83	
															\$1,352.24	
															\$228.23	
															\$497.35	

SCHEDULE A/B #11

Customer Code	Customer Name	Blanket Agreement	Type	Doc. No.	Instal	Posting Date	Due Date	BP Ref. No.	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+	Consolidated BP Name
C11861	Liparl Foods	N/A	IN	2803	1	8/11/2021	8/11/2021	1085	\$3,015.71				\$3,015.71			Argo Tea - USPTO Argo Tea - USPTO Argo Tea - USPTO Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - SUNY Oneonta Argo Tea - SUNY Oneonta Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University
			IN	2807	1	8/12/2021	8/12/2021	1088	\$1,692.30				\$1,692.30			
			IN	2891	1	9/3/2021	9/3/2021	1092	\$796.25			\$796.25				
			IN	3043	1	10/15/2021	11/14/2021	1952991	\$5,715.36	\$5,715.36						
C11927	Sodexo, Inc & Affiliates	N/A	IN	1124	1	4/1/2020	4/1/2020	36392	\$272.11						\$272.11	Argo Tea - USPTO Argo Tea - USPTO Argo Tea - USPTO Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - SUNY Oneonta Argo Tea - SUNY Oneonta Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University
			IN	1163	1	4/1/2020	4/1/2020	35120	\$123.43						\$123.43	
			IN	1164	1	4/1/2020	4/1/2020	35210	\$46.50						\$46.50	
			CN	1012	1	3/19/2020	3/19/2020	CM 8745	(\$72.27)						(\$72.27)	
			IN	2999	1	10/4/2021	11/3/2021	36828	\$233.90	\$233.90						
			IN	3000	1	10/4/2021	11/3/2021	36830	\$1,463.21	\$1,463.21						
			IN	3001	1	10/4/2021	11/3/2021	36831	\$76.65	\$76.65						
			IN	3002	1	10/4/2021	11/3/2021	36842	\$542.93	\$542.93						
			IN	3003	1	10/4/2021	11/3/2021	36849	\$100.81	\$100.81						
			IN	3004	1	10/4/2021	11/3/2021	36857	\$988.68	\$988.68						
			IN	3037	1	10/13/2021	11/12/2021	36875	\$757.80	\$757.80						
			IN	3058	1	10/25/2021	11/24/2021	36870	\$492.01	\$492.01						
			IN	3059	1	10/25/2021	11/24/2021	36877	\$830.65	\$830.65						
			IN	3061	1	10/26/2021	11/25/2021	36874	\$1,328.20	\$1,328.20						
			IN	3062	1	10/26/2021	11/25/2021	36887	\$125.25	\$125.25						
C11956	Kwik Trip, Inc	N/A	IN	2744	1	7/26/2021	8/25/2021	4500222650	\$12,916.80				\$12,916.80			Sysco - Jacksonville Sysco - Jacksonville Sysco - Albany
			IN	2824	1	8/17/2021	9/16/2021	4500224883	\$16,145.99	\$16,145.99						
C11989	Argo Tea - U Mass Amherst	N/A	IN	3032	1	10/12/2021	11/11/2021	36882	\$427.50	\$427.50						Argo Tea - SUNY Oneonta Argo Tea - Liberty University Argo Tea - Liberty University Argo Tea - Liberty University
			IN	3033	1	10/12/2021	11/11/2021	36881	\$992.30	\$992.30						
			IN	3048	1	10/15/2021	11/14/2021	36880	\$3,279.48	\$3,279.48						
			IN	8459	1	5/12/2021	5/12/2021		(\$27.50)	(\$27.50)					(\$27.50)	
C12149	Argo Tea - Korea	N/A	IN	2977	1	9/23/2021	11/22/2021		\$122.99	\$122.99						Sysco - Jacksonville Sysco - Jacksonville Sysco - Albany
			IN	1043	1	4/1/2020	4/1/2020	401212	\$4,366.93	\$4,366.93						
C12169	Greco and Sons	N/A	IN	1044	1	4/1/2020	4/1/2020	397856	\$4,169.30	\$4,169.30						Sysco - Jacksonville Sysco - Jacksonville Sysco - Albany
			IN	1045	1	4/1/2020	4/1/2020	404801	\$1,925.27	\$1,925.27						
			IN	1046	1	4/1/2020	4/1/2020	404095	\$1,221.84	\$1,221.84						
			IN	1047	1	4/1/2020	4/1/2020	400177	\$973.08	\$973.08						
			IN	1048	1	4/1/2020	4/1/2020	392405	\$18.02	\$18.02						
			IN	1049	1	4/1/2020	4/1/2020	16311700	\$1,087.16	\$1,087.16						
C12183	Sysco	N/A	IN	2758	1	7/30/2021	8/29/2021	16311700-2	\$443.84	\$443.84						Sysco - Jacksonville Sysco - Jacksonville Sysco - Albany
			IN	2787	1	8/6/2021	9/5/2021	20737940	\$5,023.52	\$5,023.52						
			IN	2815	1	8/16/2021	9/15/2021									

SCHEDULE A/B #11

Customer Code	Customer Name	Blanket Agreement	Type	Doc. No.	Instal	Posting Date	Due Date	BP Ref. No.	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+	Consolidated BP Name			
C12186	Hera Retail LLC	N/A	JE	10535	1	9/15/2021	9/15/2021		(\$851.04)			(\$851.04)							
			IN	3013	1	10/6/2021	11/5/2021	22078670	\$640.68	\$640.68						Sysco - Metro NY			
			IN	3014	1	10/6/2021	11/5/2021	22084810	\$1,220.60	\$1,220.60						Sysco - Metro NY			
			IN	3015	1	10/6/2021	11/5/2021	22057760	\$420.72	\$420.72						Sysco - Metro NY			
			IN	3016	1	10/6/2021	11/5/2021	20860180	\$6,477.58	\$6,477.58						Sysco - Albany			
			IN	3028	1	10/11/2021	11/10/2021	16463180 and 16585590	\$3,530.58	\$3,530.58						Sysco - Jacksonville			
			IN	3047	1	10/12/2021	11/11/2021	22700480	\$876.04	\$876.04						Sysco - Virginia			
			IN	3030	1	10/12/2021	11/11/2021	2417	\$512.70	\$512.70									
													\$3,111,877.95	\$90,071.00	\$704,686.50	\$775,647.37	\$280,346.21	\$90,357.51	
													<90 DAYS	\$881,541.70					
										>90 DAYS	\$320,906.72								

Schedule A/B #19

Item No.	Description	Cumulative Qty	Cumulative Value	Shelf Life
100002	Apple Juice Concentrate (5 Gal/pail)	6.40	151.67	3 years
100205	Lemon Juice Concentrate Clarified - 5 Gal/Pail (51LB/pail)	2.54	119.04	3 years
120228	Lemon Juice Not From Concentrate 4.33Gal/Pail	202.73	1,696.48	3 years
120252	Honey US Grade Non-GMO CONV Light Amber 60LB, 5Gal/pail	200.89975	3,848.91	3 years
130708	Orange Juice Concentrate 5 gal/pail (55LB/pail)	84.38815	2,307.55	3 years
130763	Lime Juice Concentrate Clarified 52 Gal/drum	30.72	778.27	3 years
130786	Foodarom - Caramel Flavor WONF MET0003980 Alcohol Free 20 kg/cont	42.77	560.50	1 year
130789	Foodarom - Vanilla Flavor Type Natural MET0004091 Alcohol Free 20 kg/cont	35.55	506.45	1 year
130790	Metarom Flavor - Mint Flavor Type Natural MET0004087 Alcohol Free 20 kg/cont	42.5579	407.78	1 year
130969	Sugar Cane Extra Fine Granulated 50 lbs/bag	2,707.09	1,433.14	1 year
131481	Foodarom - Organic Vanilla Flavor Natural MET0011424 20 kg/cont	111.49	1,353.06	1 year
131506	Foodarom - Honey flavor WONF MET0010724 -44LB/cont	534.84	9,883.22	1 year
131508	Allulose - Dolcia Prima Crystalline, 50LB/bag	4,582.60	7,059.54	2 years
131509	Stevia - Tasteva M, 1kg/pack	28.60	7,328.75	2 years
131510	Stevia - Intesse, 5kg/pack	4.240909	3,437.30	2 years
131511	Stevia - Optimizer 2.1, 5kg/pack	5	2,123.48	2 years
131517	Allulose - Dolcia Prima Syrup liquid, 2800LB/tote	103,258.00	117,631.94	2 years
			\$	160,627.08

Schedule A/B #20

Item No.	Description	Cumulative Qty	Cumulative Value
100092	Gusseted Bag Silver 500/cs	80	32.33
120414	Bag for Bag-in-Box - 2 Gallon-300/case	3,340.00	3,461.76
130393	Label RTD - Carolina Honey, 3244/box	33,489.00	1,479.20
130395	Label RTD - Green Tea Ginger Twist, 3244/box	85,399.00	3,881.14
130519	Label RTD - Hibiscus Tea Sangria, 3244/box	233,416.24	10,381.96
130759	Carton 12-Pack RTD	5,225.00	1,776.50
130943	Box 2 Gallon BIB Export 14.25"x6.25"x5.875" 500/pallet	3,463.00	4,193.95
130983	Label RTD - Green Tea Strawberry Unsweetened	3,000.00	120
131233	Tray - Universal 12 Pack RTD - Stapleton	46,326.00	10,077.46
131249	Cap Round RTD - 560/case	1,120.00	89.6
131250	Glass Bottle Round O-I - 3240/pallet, 144/case	727,200.00	136,277.46
131251	Tray - Universal 12 Pack RTD - Castle 1,800/pallet	5,400.00	991.32
131280	Label Tray 2.5 x 2 - Carolina Honey RTD - 5000/roll	4,700.00	71.58
131281	Label Tray 2.5 x 2 - ChaiTea RTD - 5000/roll	5,000.00	50
131282	Label Tray 2.5 x 2 - Green Tea Ginger Twist RTD - 5000/roll	4,000.00	58.97
131283	Label Tray 2.5 x 2 - MojiTea RTD - 5000/roll	2,990.00	29.9
131285	Label Tray 2.5 x 2 - Hibiscus Tea Sangria RTD - 5000/roll	27,046.00	403.51
131286	Label Tray 2.5 x 2 - Hibiscus Tea Squeeze RTD - 5000/roll	16,828.00	220.72
131287	Label Tray 2.5 x 2 - Ginger Peach Unsweetened RTD - 5000/roll	5,000.00	50
131288	Label Tray 2.5 x 2 - Green Tea Strawberry Unsweetened RTD - 5000/roll	3,222.00	32.22
131289	Label Tray 2.5 x 2 - Hibiscus Apple Unsweetened RTD - 5000/roll	310	3.1
131366	Master Pack - 3 Liter BIB 500/pallet	1,000.00	390
131512	Cap Round 48-400 closure RTD - 400/case	1,326,600.00	85,484.59
131513	Label RTD - Carolina Honey NEW, 3244/box	86,647.00	3,139.13
131514	Label RTD - Green Tea Ginger Twist NEW, 3244/box	9,391.00	338.68
131515	Label RTD - Hibiscus Tea Sangria NEW, 3244/box	178,081.00	6,439.80
		\$	269,474.88

**Schedule A/B #21**

Item No.	Description	Cumulative Qty	Cumulative Value	Shelf Life
13271	Carolina Honey Brew BIB 1 - 2Gal Bag	245	\$ 2,504.74	1 year
13274	Green Tea Ginger Twist Brew BIB 1 - 2Gal Bag	335.00	\$ 2,427.96	1 year
13275	Hibiscus Cider Brew BIB 1 - 2Gal Bag	449.00	\$ 4,285.16	1 year
13279	Mojitea Brew BIB 1 - 2Gal Bag	495.00	\$ 4,287.38	1 year
13283	Pumpkin Chai Brew BIB 1 - 2 Gal Bag	224	\$ 1,765.15	1 year
14329	Chai Brew BIB 1 - 2Gal Bag	1,357.00	\$ 10,946.59	1 year
14322	Carolina Honey 13.5oz 12/case RTD	161,016.00	\$ 100,843.25	1 year
14324	Green Tea Ginger Twist 13.5oz 12/case RTD	115,356.00	\$ 74,068.34	1 year
14328	Hibiscus Tea Sangria 13.5oz 12/case RTD	35,484.00	\$ 20,434.78	1 year
			\$ 221,563.35	

## Schedule A/B #22

Case 21-12228

Doc 71

Filed 11/29/21

Document

Entered 11/29/21 11:09:37

Page 40 of 48

Desc Main

Item No.	Description	Cumulative Qty	Cumulative Value	Shelf Life
100010	Armenian Mint - Loose 22LBS/bag	5,219.00	\$ 18,503.70	2 years
100084	Fruit Sangria - Loose 55LBS/case	3,340.80	\$ 15,028.57	2 years
100091	Green Tea - Loose 44LBS/case	2,061.56	\$ 9,355.21	2 years
100211	Masala Chai - Loose, 44LB/case	213.6	\$ 873.63	2 years
100246	Nilgiri - Loose 35.2 LBS/bag	3,171.33	\$ 6,186.87	2 years
10242	Shopping Bag Large with Argo Tea Logo - 250 /cs	49	\$ 6,526.80	2 years
10309	Filio Teapot - 50oz	20	\$ 2,001.56	2 years
10616	Ginger Puree - Candied Ginger Pulp, 48 lbs/pail	96.9	\$ 7,367.78	2 years
10752	mono Filio Glass - 50oz (1/case) - Service Use	42	\$ 1,070.06	2 years
110645	Hibiscus - Loose, 44LB/case	2,123.50	\$ 4,591.53	2 years
13074	Tea Cup Strainer 12/cs	2	\$ 7.00	
130949	Ribbon Stretch - Silver 16in, 1000/case	5,000.00	\$ 400.00	
131395	Armenian Peppermint Organic - LB Loose 17.6LBS/bag	47.9325	\$ 413.96	2 years
131482	Sampler Envelope Display Units, Holiday 2017	19	\$ 0.19	
131483	Sachet Display Units, Winter 2018	9	\$ 0.09	
13285	Paper Tea Filters 100/box - 48/cs	45	\$ 99.00	
13350	Armenian Mint Bulk, 0.5LB per bag	23	\$ 90.85	2 years
13353	Green Tea Bulk, 2LB per bag - 4/case	241	\$ 2,626.90	2 years
13354	Nilgiri Bulk, 2LB per bag - 4/case	8	\$ 45.60	2 years
13355	Rooibos Bulk, 2LB per bag - 4/case	1	\$ 9.01	2 years
13437	Filio Strainer for 50oz Teapot	6	\$ 222.00	
13911	Baking Muffin Cup Tulip 1800/pack	1	\$ 95.68	
13923	Matcha Green Tea Powder	1	\$ 8.25	2 years
13943	Infuser - tea leaf 6/cs	72	\$ 540.00	
14064	Limonello Fruit Blend Bulk, 1LB per bag - 4/case	8	\$ 45.12	
14071	Catering tray & sleeve set - 15/case	38	\$ 148.20	
14243	Mug 16oz glass argo - 6/case	55	\$ 228.25	
14403	Armenian Mint Bulk, 0.5LB per bag	304	\$ 2,163.46	2 years
14410	Sachet - Green Tea Ginger Twist - 15/box 6/cs	1,334.00	\$ 2,721.36	2 years
14411	Sachet - Earl Grey Creme - 15/box 6/cs	265	\$ 553.85	2 years
14414	Sachet - Hibiscus Apple - 15/box 6/cs	2	\$ 3.88	2 years
14415	Sachet - Masala Chai - 15/box 6/cs	211	\$ 447.32	2 years
14518	Infuser with Handle 1.8in 24/cs	44	\$ 57.20	



## Schedule A/B #22

Item No.	Description	Cumulative Qty	Cumulative Value	Shelf Life
14635	Bubble Tea Pearls - Nata de Coco Caramel (8x2kg/cs)	2,576.00	\$ 26,905.15	1.5 years
14637	Ginger Peach Bulk, 2 lb/bag - 4 bags/cs	784	\$ 8,206.81	2 years
14640	Hazelnut Chai Bulk, 2 lb/bag - 4 bags/cs	643	\$ 6,712.92	2 years
14641	Strawberry Pepper Bulk, 2 lb/bag - 4 bags/cs	4	\$ 42.24	2 years
14642	Green Tea Tropical Bulk, 2 lb/bag - 4 bags/cs	402	\$ 3,859.20	2 years
14643	Oolong Coconut Bulk, 2 lb/bag - 4 bags/cs	789	\$ 8,458.08	2 years
14645	Rooibos Goji Berry Bulk, 2 lb/bag - 4 bags/cs	26	\$ 229.32	2 years
14689	Earl Grey Creme Bulk, 2 lb/bag - 4 bags/cs	864	\$ 9,347.98	2 years
14690	Fruit Sangria Bulk, 2 lb/bag - 4 bags/cs	261	\$ 2,661.23	2 years
14691	Mango Mambo Bulk, 2 lb/bag - 4 bags/cs	57	\$ 464.62	2 years
14692	Green Tea Strawberry Bulk, 2 lb/bag - 4 bags/cs	166	\$ 1,306.42	2 years
14696	Mate Late Bulk, 2 lb/bag - 4 bags/cs	53	\$ 407.92	2 years
14697	Hibiscus Apple Bulk, 2 lb/bag - 4 bags/cs	1	\$ 4.54	2 years
14699	Rooibos Bulk, 2 lb/bag - 4 bags/cs	46	\$ 626.80	2 years
14715	Strawberry Pepper 120 g Canister 12/cs	232	\$ 498.80	2 years
14722	Argo Series 3 CommuniTEA Talk Mug 16oz - 6/cs	-1	\$ 27.30	
14723	Argo Series 3 CommuniTEA Walk Mug 16oz - 6/cs	21	\$ 57.33	
14726	Green Tea Bulk, 2 lb/bag - 4 bags/cs	785	\$ 11,680.80	2 years
14727	Masala Chai 125 g Canister 12/cs	1	\$ 2.56	2 years
14732	Winter Spice, 2 lb/bag - 4 bags/cs	8	\$ 58.40	2 years
14733	Nilgiri Black Tea Bulk, 2 lb/bag - 4 bags/cs	869	\$ 5,767.44	2 years
14792	SpecialTea Gift Box 50/cs	39	\$ 3,205.80	
14793	Sachet Sampler Tray 50/cs	27	\$ 2,417.31	
14807	Rooibos Chai Bulk, 2 lb/bag - 4 bags/cs	52	\$ 821.08	2 years
14876	Genmaicha Bulk, 2 lb/bag - 4 bags/cs	91	\$ 981.66	2 years
14881	Limonello 3.9oz BLT 12/cs	58	\$ 141.52	2 years
14932	Mug Sparkling Red	-6	\$ 81.75	
14968	Argo Series 4 Wellness Green Mug 16oz - 6/cs	520	\$ 1,492.40	
14969	Argo Series 4 Wellness Orange Mug 16oz - 6/cs	393	\$ 1,127.91	
14970	Argo Series 4 Wellness Blue Mug 12oz - 6/cs	471	\$ 1,158.66	
14971	Argo Series 4 Wellness Purple Mug 12oz - 6/cs	557	\$ 1,370.22	
14982	Argo New York Mug 12oz - 6/cs	635	\$ 1,485.90	
14984	Argo New York Mug 16oz - 6/cs	447	\$ 1,220.31	

## Schedule A/B #22

Item No.	Description	Cumulative Qty	Cumulative Value	Shelf Life
14994	Rooibos Goji Berry 4.5oz BLT 12/cs	530 \$	1,325.00	2 years
15012	White Peach 4.3oz BLT 12/cs	119 \$	360.57	2 years
15013	Rooibos Chai 4.5oz BLT 12/cs	2 \$	4.96	2 years
15014	Blueberry White 2.1oz BLT 12/cs	5 \$	11.30	2 years
15021	CAST Teacup & Stainless Steel Saucer 24/cs	-2 \$	104.50	
15035	Garden Direct - First Flush Darjeeling White Rose 2.1oz BLT 12/cs	55 \$	185.90	2 years
15036	Garden Direct - 2nd Flush Darjeeling Happy Valley 2.1oz BLT 12/cs	112 \$	433.44	2 years
15037	Garden Direct - Second Flush Assam Jamguri 4.4oz BLT 12/cs	85 \$	402.90	2 years
15040	Garden Direct - Oolong Formosa 3.2oz BLT 12/cs	25 \$	65.50	2 years
15041	Garden Direct - Yunnan Black Tea 4.4oz BLT 12/cs	276 \$	1,255.80	2 years
15042	Garden Direct - Sejak Green Tea 3.2oz BLT 12/cs	131 \$	493.87	2 years
15043	Garden Direct - Hong Cha Black Tea 2.1oz BLT 12/cs	546 \$	2,631.72	2 years
15044	Garden Direct - Pu-erh Royal Palace 4.4oz BLT 12/cs	139 \$	843.73	2 years
15045	Garden Direct - Guranse Black Tea 3.2oz BLT 12/cs	40 \$	107.60	2 years
15046	Garden Direct - Ceylon Black Tea 3.5oz BLT 12/cs	28 \$	87.64	2 years
15050	Garden Direct - Genmaicha 4.9oz BLT 12/cs	76 \$	203.68	2 years
15051	Garden Direct - Houjicha Green Tea 3.5oz BLT 12/cs	244 \$	907.68	2 years
15053	Garden Direct - Sencha Green Tea 4.9oz BLT 12/cs	61 \$	160.43	2 years
15054	Garden Direct - Chamomile Blossoms 1.8oz BLT 12/cs	57 \$	102.60	2 years
15055	Garden Direct - Armenian Mint 1.8oz BLT 12/cs	15 \$	25.50	2 years
15056	Garden Direct - Rooibos 3.9oz BLT 12/cs	8 \$	14.55	2 years
15057	Garden Direct - Hibiscus Tea Fair Trade 3.2oz BLT 12/cs	-13 \$	18.86	2 years
15058	Garden Direct - Matcha 3.5oz Tin 12/cs	82 \$	690.44	2 years
15074	Argo Tote Box (SpecialTea Gift Box) - 50/cs	153 \$	22,720.50	
15077	Wellness Tea "Renew" Bulk, 1.5LB per bag - 4/cs	26 \$	199.94	2 years
15079	Wellness Tea "Relax" Bulk, 1.5LB per bag - 4/cs	3 \$	24.48	2 years
15083	Pina Colada Bulk, 2LB per bag - 4/cs	4 \$	36.04	2 years
15085	Box Tea Trio 50/case	14.8 \$	3,411.40	
15091	Perfect Pull Bow Ivory 50/cs	22 \$	364.10	
15124	Wellness Tea "Renew" Bulk, 2LB per bag - 2/cs	80 \$	680.80	2 years
15125	Wellness Tea "Detox" Bulk, 2LB per bag - 2/cs	1 \$	7.54	2 years
15126	Wellness Tea "Relax" Bulk, 2LB per bag - 2/cs	98 \$	522.34	2 years
15133	Green Tea Pacific Pearl Bulk, 2LB per bag - 2/cs	6 \$	60.90	2 years

## Schedule A/B #22


Item No.	Description	Cumulative Qty	Cumulative Value	Shelf Life
15134	Happy Chai Bulk, 2LB per bag - 2/cs	38 \$	684.38	2 years
15135	Limon Mint Bulk, 2LB per bag - 2/cs	108 \$	575.64	2 years
15136	Pina Colada Bulk, 2LB per bag - 2/cs	21 \$	189.21	2 years
15158	Sachet Garden Direct - English Breakfast - 15/box 6/cs	123 \$	156.21	2 years
15159	Sachet Garden Direct - Armenian Mint - 15/box 6/cs	19 \$	45.60	2 years
15160	Sachet Garden Direct - Chamomile Blossoms - 15/box 6/cs	136 \$	322.32	2 years
15161	Sachet Garden Direct - First Flush Darjeeling - 15/box 6/cs	340 \$	1,057.40	2 years
15162	Sachet Garden Direct - Sencha Green Tea - 15/box 6/cs	309 \$	871.38	2 years
15171	Sachet Iced Tea - Ginger Peach - 15/box 6/cs	648 \$	1,587.60	2 years
15172	Sachet Iced Tea - Green Tea Pacific Pearl - 15/box 6/cs	1,485.00 \$	4,068.90	2 years
15173	Sachet Iced Tea - Pina Colada - 15/box 6/cs	1,283.00 \$	3,297.31	2 years
15184	Wellness Tea Detox 105 g canister 6/cs	100 \$	256.00	2 years
15186	Green Tea Pacific Pearl 130 g canister 6/cs	151 \$	395.62	2 years
15187	Happy Chai canister 185 g 6/cs	63 \$	161.28	2 years
15188	Limon Mint 120 g canister 6/cs	32 \$	85.12	2 years
15189	Pina Colada 135 g canister 6/cs	52 \$	105.56	2 years
15192	Green Tea Tropical 4.1oz BLT 12/cs	164 \$	391.96	2 years
15204	Green Tea Pacific Pearl Sample Pack 20/cs	100 \$	33.00	2 years
15226	Wellness Tea "Relax" Sample Pack 20/cs	20 \$	6.60	2 years
15228	Garden Direct - Rooibos Sample Pack 20/cs	740 \$	229.40	2 years
15232	Garden Direct - Ceylon Sample Pack 20/cs	1,000.00 \$	370.00	2 years
15233	Garden Direct - Chamomile Blossoms Sample Pack 20/cs	560 \$	184.80	2 years
15234	Garden Direct - English Breakfast Sample Pack 20/cs	680 \$	217.60	2 years
15236	Garden Direct - Guranse Sample Pack 20/cs	920 \$	331.20	2 years
15240	Garden Direct - Oolong Formosa Sample Pack 20/cs	1,300.00 \$	429.00	2 years
15244	Garden Direct - White Tea Pai Mutan Sample Pack 20/cs	960 \$	336.00	2 years
15248	Garden Direct - Hibiscus Sample Pack 20/cs	1,220.00 \$	378.20	2 years
15250	Garden Direct - Hong Cha Sample Pack 20/cs	840 \$	453.60	2 years
15251	Star Anise 7.5oz Jar	20 \$	105.20	2 years
15262	Teapot, Natural 40oz.	-4 \$	55.00	
15266	Jian TaiGong Tea Bag Holder 12/cs	8 \$	72.00	
15273	Shopping Bag - Argo Tea Paper Twist Handle New Design 200/cs	10 \$	1,085.50	
15275	Peppermint Chips All Natural - 24 bags/cs	24 \$	58.56	

Schedule A/B #22

Item No.	Description	Cumulative Qty	Cumulative Value	Shelf Life
15282	White Tea Bulk, 2lb/bag - 2 bags/cs	597.5	\$ 7,788.78	2 years
15283	Paper Cups Imperial - Argo 12oz 1000/cs	1	\$ 57.35	
15335	Teapot Saara (Lime) 17 fl oz/.5L	8	\$ 63.20	
15338	Matcha Set Michiko	-5	\$ 57.00	
15339	Teapot Nova - 40.6 fl oz/1.2L	10	\$ 187.50	
15340	Tea Ball Frosty - 12/case	11	\$ 28.60	
15342	Pump for Syrups - Amoretti Gold	3	\$ 0.03	
15343	Matcha Cooking Grade bag	24	\$ 325.35	2 years
15447	Black Tea #145 - 1lb/bag	30	\$ 111.00	2 years
15450	Giftset - Single Estate Teas	5	\$ 106.85	2 years
15456	Hibiscus Bulk, 1 lb/bag	15	\$ 85.03	2 years
15457	Uniform - Argo Tea hat, black with logo	17	\$ 142.49	
			\$ 251,279.80	

Schedule A/B #60

**TRADEMARKS**

Mark	Jurisdiction	Serial No.	Filing Date	Registration No.	Registration Date
TEAPPUCCINO	US	86070769	09/20/2013	4546888	06/10/2014
TEA-NA COLADA	US	86006930	07/10/2013	4813386	09/15/2015
TEAMOSA	US	85660243	06/25/2012	4299388	03/05/2013
RED VELVET	US	85747177	10/05/2012	4346454	06/04/2013
MOI TEA	US	85747125	10/05/2012	4346452	06/04/2013
PUMPKIN CHAI	US	85734181	09/20/2012	4346073	06/04/2013
TEA + INGREDIENTS WITH PURPOSE	US	85296485	04/15/2011	4104572	02/28/2012
MANGO MATECCINO	US	85747226	10/05/2012	4808866	09/08/2015
SMOOTEA	US	78457650	07/27/2004	3065190	03/07/2006
LOYALTEA	US	77929396	02/05/2010	3856138	10/05/2010
VALENTEA PASSION	US	77666479	02/09/2009	3711430	11/17/2009
WHITE TEA ACAI SQUEEZE	US	77666530	02/09/2009	3711431	11/17/2009
HIBISCUS STEAMER	US	77674631	02/20/2009	3711457	11/17/2009
CAROLINA HONEY	US	77666406	02/09/2009	3711428	11/17/2009
TEA SPARKLE	US	77666597	02/09/2009	3704625	11/03/2009
TEA SANGRIA	US	77666588	02/09/2009	3704624	11/03/2009
TEA SQUEEZE	US	77666352	02/09/2009	3704622	11/03/2009
CHARITEA	US	77553770	08/22/2008	3598240	03/31/2009
GREEN TEA GINGER TWIST	US	77666568	02/09/2009	3672569	08/25/2009
WHITE FROSTEA	US	77666390	02/09/2009	3869064	11/02/2010
	US	77375773	01/18/2008	3539708	12/02/2008
ARGO TEA	US	77373558	01/16/2008	3498430	09/09/2008

Mark	Jurisdiction	Serial No.	Filing Date	Registration No.	Registration Date
ARGO	US	77373439	01/16/2008	3498428	09/09/2008
ARGO	Algeria	121228	04/05/2012	82190	04/05/2012
ARGO	Bahrain	92585	06/19/2012	82190	06/19/2012
ARGO TEA	Canada	1693376	09/11/2014	TMA980439	09/13/2017
ARGO	Jordan	123290	04/03/2012	123290	04/01/2013
ARGO	Kuwait	134569	11/07/2012	134569	09/22/2013
ARGO	Lebanon	4366	05/15/2012	143044	05/21/2012
ARGO	Oman	73798	11/04/2012	73798	03/19/2013
ARGO	Qatar	75439	06/18/2012	75439	06/18/2012
ARGO	Saudi Arabia	143307116	04/30/2012	1441/11	05/15/2013
ARGO	Turkey	2012/32042	04/04/2012	2012/32042	04/04/2012
ARGO TEA CAFE	United Arab Emirates	210438	04/23/2014	210438	10/12/2017
ARGO	United Arab Emirates	171813	04/09/2012	171813	11/19/2013
ARGO	WIPO (Designations: China, European Union- EUTM, India, Japan, Republic of Korea, Russia)	1186822	11/15/2013	1186822	11/15/2013

**PATENTS**

<b>Title</b>	<b>Application No.</b>	<b>Filing Date</b>	<b>Patent No.</b>	<b>Issue Date</b>
BOTTLE	29373435	04/07/2011	D662422 (U.S.)	06/26/2012
BOTTLE	201130342459.70	09/26/2011	ZL201130342459.7 (China)	05/02/2012
BOTTLE	1922675	09/26/2011	001922675-001 (RCD)	09/26/2011

Fill in this information to identify the case:

Debtor name Golden Fleece Beverages, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 21-12228

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 29, 2021

x

  
Signature of individual signing on behalf of debtor

**Candace MacLeod**

Printed name

**President**

Position or relationship to debtor